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EXTENDED TO MAY 15, 2017
Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning JUL 1, 2015, and ending JUN 30, 2016

Name of foundation THE DAVIS-MOLONY FUND		A Employer identification number 72-0423615
Number and street (or P O box number if mail is not delivered to street address) 1543 8TH STREET		B Telephone number (504) 245-1002
City or town, state or province, country, and ZIP or foreign postal code SLIDELL, LA 70458-2805		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,260,133.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	94,720.	94,720.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	29,094.			
	b Gross sales price for all assets on line 6a 78,817.				
	7 Capital gain net income (from Part IV, line 2)		29,094.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	1,319.	1,319.		STATEMENT 1
	12 Total. Add lines 1 through 11	125,133.	125,133.		
	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	10,375.	2,594.		7,781.
	c Other professional fees				
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 3	24,092.	23,242.		850.
	24 Total operating and administrative expenses. Add lines 13 through 23	34,467.	25,836.		8,631.
	25 Contributions, gifts, grants paid	108,000.			108,000.
	26 Total expenses and disbursements. Add lines 24 and 25	142,467.	25,836.		116,631.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-17,334.			
	b Net investment income (if negative, enter -0-)		99,297.		
	c Adjusted net income (if negative, enter -0-)			N/A	